

Iona McGregor Fire District
Treasurer Report
09/30/2017

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**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
TREASURER REPORT NOTES
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES (UNAUDITED)
For the Twelve Months Ended September 30, 2017**

Balance Sheet

Cash and Investments

Cash and cash equivalents of \$2,324,905 and investment balances of \$5,458,457 are reported on the Balance Sheet. The rate of return on surplus funds held in Florida PRIME (Florida Local Government Investment Pool) for the month of July was 1.36%, up from 1.32% in August.

Liabilities and Accrued Expenditures

Liabilities and accrued expenditures consist of trade accounts payable along with amounts withheld from employees' pay for retirement and voluntary insurance premiums. Final liabilities reported in the audited year-end financial statements will also include accrued wages, overtime, and sick-time payouts.

Fund Balance

The first account listed in this category, Retained Earnings-Current Year in the amount of \$1,962,268 represents the amount of current year revenues received in excess of expenditures. The next account, Prior Year Revenues Over/(Under) Expenditures (\$153,988) represents revenues over/(under) expenditures from the prior fiscal year. Fund Balance - Assigned of \$417,644 was established by the board in anticipation of future health insurance cost increases and other expenditures. Fund Balance - Unassigned of \$5,459,283 represents the balance of prior years' reserves carried forward.

Statements of Revenues and Expenditures

Revenues

The District received approximately \$200 in ad valorem tax collections during the month of September. The total collected through September 30th represents 99.56% of budgeted tax revenues, compared to 99.62% collected through the same period one year ago. Net ad valorem taxes reported on the Summary Statement of Revenues and Expenditures total \$17,614,561 and include discounts, penalties, refunds deducted, and prior year taxes.

Expenditures

Personnel services total \$12,973,814 or 90.64% of budget. Operating expenditures (which include professional & contractual, travel, communications & freight, utilities, equipment rental & insurance, other operational and administrative, supplies, tools & small equipment and education and training) total \$1,899,358 or 82.46% of budget. Capital Outlay totals \$603,929 or 89.28% of budget as the majority of budgeted capital purchases have been made for the year. Debt Service expenditures total \$542,450 or 100.00% of budget.

Total expenditures represent 89.82% of budgeted expenditures.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

| | | |
|--------------------------|-----------------|--------------|
| Operating Account - BB&T | \$ 2,324,804.71 | |
| Petty Cash | 100.00 | |
| Total CASH: | | 2,324,904.71 |

INVESTMENTS

| | | |
|---------------------------------------|--------------|--------------|
| Investments - SunTrust | 947.49 | |
| Investments - SBA | 3,648,666.60 | |
| Investments - SBA Impact Fund A | 1,250.52 | |
| Investments - BB&T Money Rate Savings | 1,000,607.55 | |
| Investments - 5/3 Bank | 806,985.17 | |
| Total INVESTMENTS: | | 5,458,457.33 |

| | | |
|----------------------|--|------------------------|
| Total ASSETS: | | \$ 7,783,362.04 |
|----------------------|--|------------------------|

LIABILITIES

LIABILITIES AND OTHER CREDITS

| | | |
|---|-----------|-----------|
| Accounts Payable | 45,808.82 | |
| Health Insurance Rebate | 28,477.98 | |
| Due To Foundation | 722.00 | |
| Total LIABILITIES AND OTHER CREDITS: | | 75,008.80 |

ACCRUED EXPENSES

| | | |
|--|-----------|-----------|
| FRS - Employee Contribution - ADMIN | 4,299.22 | |
| FRS - Employee Contribution - OPS | 14,285.97 | |
| Colonial Insurance - Pre-Tax | 2,844.78 | |
| Colonial Insurance - After-Tax | 504.24 | |
| IMEBA Dues Withheld Payable | 242.50 | |
| Voluntary Life Insurance - Principal Group | 969.76 | |
| Total ACCRUED EXPENSES: | | 23,146.47 |

| | | |
|---------------------------|--|-----------|
| Total LIABILITIES: | | 98,155.27 |
|---------------------------|--|-----------|

EQUITY

| | | |
|---|--------------|--------------|
| Retained Earnings-Current Year | 1,962,268.06 | |
| Prior Year Revenues Over/(Under) Expenditures | (153,987.94) | |
| Fund Balance - Assigned | 417,644.00 | |
| Fund Balance - Unassigned | 5,459,282.65 | |
| Total EQUITY: | | 7,685,206.77 |

| | | |
|--|--|------------------------|
| Total LIABILITIES & EQUITY: | | \$ 7,783,362.04 |
|--|--|------------------------|

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
For The Twelve Months Ended September 30, 2017 (Unaudited)

| <u>REVENUES</u> | <u>AMENDED</u> | | <u>VARIANCE</u> | |
|--|-------------------|---------------------|---------------------|----------------|
| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>\$</u> | <u>%</u> |
| Cash Carry Forward | \$ 5,722,940 | | | |
| Ad valorem taxes | 17,709,838 | \$ 17,614,561 | \$ (95,277) | 99.46% |
| Permits, Fees & Special Assessments | 65,000 | 81,397 | 16,397 | 125.23% |
| Intergovernmental | 50,640 | 60,750 | 10,110 | 119.96% |
| Charges for services | 53,000 | 91,228 | 38,228 | 172.13% |
| Miscellaneous | 54,200 | 133,973 | 79,773 | 247.18% |
| Proceeds from debt | - | - | - | N/A |
| Total revenues | <u>17,932,678</u> | <u>17,981,909</u> | <u>49,231</u> | <u>100.27%</u> |
| Total revenues and cash carry forward | <u>23,655,618</u> | | | |
| <u>EXPENDITURES</u> | | | | |
| Personnel services | 14,313,157 | 12,973,814 | 1,339,343 | 90.64% |
| Professional and contractual | 793,060 | 649,317 | 143,743 | 81.87% |
| Travel | 70,965 | 39,971 | 30,994 | 56.32% |
| Communications & freight | 124,400 | 128,027 | (3,627) | 102.92% |
| Utilities, equipment rental, and insurance | 247,361 | 241,860 | 5,501 | 97.78% |
| Repairs and maintenance | 258,274 | 248,514 | 9,760 | 96.22% |
| Other operational and administrative | 285,150 | 238,775 | 46,375 | 83.74% |
| Supplies, tools & small equipment | 341,815 | 272,704 | 69,111 | 79.78% |
| Education and training | 182,285 | 80,191 | 102,094 | 43.99% |
| Capital expenditures | 676,450 | 603,929 | 72,521 | 89.28% |
| Debt service | <u>542,541</u> | <u>542,540</u> | <u>1</u> | <u>100.00%</u> |
| | <u>17,835,458</u> | <u>16,019,641</u> | <u>1,815,817</u> | <u>89.82%</u> |
| Revenues over/(under) expenditures | <u>97,220</u> | <u>\$ 1,962,268</u> | <u>\$ 1,865,048</u> | |

Fund Balance/Cash Carry Forward 5,820,160

Total expenditures and reserves \$ 23,655,618

| | <u>AUGUST</u> | <u>AUGUST</u> |
|---------------------------------|---------------------|---------------------|
| Cash Balances | \$ 2,324,905 | \$ 2,597,654 |
| Investments | | |
| General - SBA - Fund A | 3,648,667 | 4,394,034 |
| Impact fee - SBA - Fund A | 1,251 | 1,249 |
| Sun Trust Government Money Fund | 947 | 973 |
| BB&T Money Market | 1,000,608 | 1,000,608 |
| 5/3 Bank | <u>806,985</u> | <u>872,734</u> |
| | <u>5,458,457</u> | <u>6,269,598</u> |
| Total Cash and Investments | <u>\$ 7,783,362</u> | <u>\$ 8,867,252</u> |

Submitted for approval on October 18, 2017

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
For The Twelve Months Ended September 30, 2017 (Unaudited)

| | AMENDED | | VARIANCE | |
|--|-------------------|-------------------|-----------------|----------------|
| | BUDGET | ACTUAL | \$ | % |
| | | | | |
| REVENUES | | | | |
| Cash Carry Forward | \$ 5,722,940 | | | |
| Ad Valorem Taxes | 18,246,838 | \$ 18,293,089 | \$ 46,251 | 100.25% |
| Excess fees | 100,000 | - | (100,000) | 0.00% |
| Penalties | 20,000 | 19,238 | (762) | 96.19% |
| Discounts | (645,000) | (660,344) | (15,344) | 102.38% |
| Refunds Deducted | (15,000) | (40,838) | (25,838) | 272.25% |
| Ad Valorem Taxes Prior Years | 3,000 | 3,416 | 416 | 113.88% |
| Impact Fees | 65,000 | 81,397 | 16,397 | 125.23% |
| FEMA Revenue | - | - | - | N/A |
| State Firefighter Supplemental | 50,640 | 48,135 | (2,505) | 95.05% |
| Grant Revenue | - | 12,614 | 12,614 | N/A |
| Inspection Fees | 50,000 | 88,864 | 38,864 | 177.73% |
| CPR - Books & Masks | 3,000 | 2,364 | (636) | 78.80% |
| Interest Check/Demand Accounts | 20,000 | 84,199 | 64,199 | 421.00% |
| Rents | 7,200 | 5,400 | (1,800) | 75.00% |
| Sale of Equipment | 15,000 | 18,836 | 3,836 | 125.57% |
| Contributions | 1,500 | 6,990 | 5,490 | 466.00% |
| Miscellaneous | 10,500 | 18,548 | 8,048 | 176.65% |
| Proceeds from Debt | - | - | - | N/A |
| Total Revenues | 17,932,678 | 17,981,909 | 49,231 | 100.27% |
| Total Revenues and Cash Carry Forward | 23,655,618 | | | |
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries -- Commissioners | 30,000 | 27,500 | 2,500 | 91.67% |
| Salaries - ADM | 1,904,989 | 1,762,158 | 142,831 | 92.50% |
| Salaries - OPS | 6,043,255 | 5,620,204 | 423,051 | 93.00% |
| Salaries - FLSA | 470,991 | 442,734 | 28,257 | 94.00% |
| Salaries - Sick Pay - ADM | 89,697 | 1,573 | 88,124 | 1.75% |
| Salaries - Sick Pay - OPS | 208,643 | 6,629 | 202,014 | 3.18% |
| Salaries - Holiday Pay | 116,133 | 81,994 | 34,139 | 70.60% |
| Salaries - Out of Class Pay | 38,000 | 42,592 | (4,592) | 112.08% |
| Salaries - One Time Payouts - ADM | 21,180 | 17,816 | 3,364 | 84.12% |
| Salaries - One Time Payouts - OPS | 73,690 | 46,299 | 27,391 | 62.83% |
| Salaries - Clothing and Uniform Allowance | 7,200 | 3,600 | 3,600 | 50.00% |
| Salaries - Clothing and Uniform Allowance | 24,300 | 10,366 | 13,934 | 42.66% |
| Salaries - Ins Deductible & Subsidy- ADM | - | - | - | N/A |
| Salaries - Ins Deductible & Subsidy- OPS | 52,691 | 46,749 | 5,942 | 88.72% |
| Salaries - Phone Allowance | 18,480 | 17,680 | 800 | 95.67% |
| Submitted for approval on October 18, 2017 | - | 16,151 | (16,151) | N/A |
| Salaries - ER H.S.A Contribution - ADM | 62,000 | 62,500 | (500) | 100.81% |
| Salaries - ER H.S.A. Contribution - OPS | 235,500 | 235,000 | 500 | 99.79% |
| Salaries - Overtime Staffing - ADM | 7,661 | 2,180 | 5,481 | 28.45% |
| Salaries - Overtime Staffing - OPS | 70,984 | 120,435 | (49,451) | 169.66% |
| Salaries - Overtime Training - OPS | 78,466 | 33,718 | 44,748 | 42.97% |
| Salaries - State Education ADM | 17,760 | 17,430 | 330 | 98.14% |
| Salaries - State Education OPS | 39,480 | 36,604 | 2,876 | 92.71% |
| FICA Taxes Regular Admin/Commissioners | 121,937 | 109,641 | 12,296 | 89.92% |
| FICA Taxes Regular Operations | 444,769 | 404,775 | 39,994 | 91.01% |

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
For The Twelve Months Ended September 30, 2017 (Unaudited)

| | AMENDED BUDGET | ACTUAL | VARIANCE | |
|---|-------------------|-------------------|------------------|---------|
| | | | \$ | % |
| Medicare - ADM | 30,260 | 26,817 | 3,443 | 88.62% |
| Medicare - OPS | 104,045 | 94,892 | 9,153 | 91.20% |
| Retirement - ADM | 336,446 | 288,198 | 48,248 | 85.66% |
| Retirement - OPS | 1,548,671 | 1,296,061 | 252,610 | 83.69% |
| Veba Plan Contribution - ADM | 96,612 | 95,150 | 1,462 | 98.49% |
| Veba Plan Contribution - OPS | 352,459 | 347,241 | 5,218 | 98.52% |
| Health Insurance - ADM | 515,088 | 506,455 | 8,633 | 98.32% |
| Health Insurance - OPS | 1,007,892 | 1,001,739 | 6,153 | 99.39% |
| Health Insurance - Admin Contribution | (41,646) | (44,369) | 2,723 | 106.54% |
| Health Insurance - OPS Contribution | (145,605) | (151,442) | 5,837 | 104.01% |
| Health Insurance - Retiree Contribution | (249,679) | (229,848) | (19,831) | 92.06% |
| Employee Insurance - Other - ADM | 90,576 | 91,826 | (1,250) | 101.38% |
| Employee Insurance - Other - OPS | 241,035 | 208,644 | 32,391 | 86.56% |
| Workers Compensation Insurance - ADM | 40,809 | 45,219 | (4,410) | 110.81% |
| Workers Compensation Insurance - OPS | 208,388 | 230,906 | (22,518) | 110.81% |
| Total Personal Services | <u>14,313,157</u> | <u>12,973,814</u> | <u>1,339,343</u> | 90.64% |
| Operating Expenditures | | | | |
| Legal | 80,000 | 31,817 | 48,183 | 39.77% |
| Computer Support Services | 121,000 | 51,256 | 69,744 | 42.36% |
| Other Professional | 27,300 | 27,109 | 191 | 99.30% |
| Audit and Accounting | 37,500 | 34,220 | 3,280 | 91.25% |
| Tax Collectors Commission | 359,000 | 354,449 | 4,551 | 98.73% |
| Property Appraisers Commission | 134,000 | 122,140 | 11,860 | 91.15% |
| Custodial & Janitorial Services | 22,460 | 19,693 | 2,767 | 87.68% |
| Other Services - MVR Review | 11,800 | 8,633 | 3,167 | 73.16% |
| Travel and Per Diem | 70,965 | 39,971 | 30,994 | 56.32% |
| Telephones | 85,000 | 84,374 | 626 | 99.26% |
| Wireless User Fee | 35,700 | 39,975 | (4,275) | 111.97% |
| High Speed Internet Connect | 2,100 | 1,937 | 163 | 92.22% |
| Freight & Postage | 1,600 | 1,741 | (141) | 108.84% |
| Water | 14,200 | 12,029 | 2,171 | 84.71% |
| Electricity | 64,150 | 53,572 | 10,578 | 83.51% |
| Cable Television | 2,030 | 2,846 | (816) | 140.20% |
| Garbage | 8,970 | 9,297 | (327) | 103.64% |
| Propane | 5,725 | 8,498 | (2,773) | 148.44% |
| Equipment Rentals & Leases | 14,586 | 9,063 | 5,523 | 62.13% |
| Insurance | 137,700 | 146,555 | (8,855) | 106.43% |
| Equipment Maintenance | 63,475 | 33,607 | 29,868 | 52.94% |
| Building Maintenance | 74,799 | 91,673 | (16,874) | 122.56% |
| Vehicle Maintenance | 120,000 | 123,235 | (3,235) | 102.70% |
| Promotional Activities | 19,025 | 19,703 | (678) | 103.56% |
| Promotional Activities-ADM | 5,000 | 1,495 | 3,505 | 29.91% |
| Turnout Gear | 66,335 | 59,462 | 6,873 | 89.64% |
| Capital Outlay under \$1,000 | 38,692 | 38,834 | (142) | 100.37% |
| Annual Medical Exams/Wellness | 52,500 | 51,291 | 1,209 | 97.70% |
| Legal Advertising | 3,800 | 2,151 | 1,649 | 56.59% |
| Hiring Costs | 44,050 | 27,086 | 16,964 | 61.49% |
| Uniforms | 45,748 | 32,300 | 13,448 | 70.60% |
| Office Supplies | 10,000 | 6,454 | 3,546 | 64.54% |
| Fuel | 110,000 | 63,112 | 46,888 | 57.37% |
| Janitorial Supplies | 15,000 | 17,874 | (2,874) | 119.16% |

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
For The Twelve Months Ended September 30, 2017 (Unaudited)

| | AMENDED BUDGET | ACTUAL | VARIANCE | |
|---|-------------------|--------------|-----------|---------|
| | | | \$ | % |
| Medical Supplies | 53,020 | 65,726 | (12,706) | 123.96% |
| Other Operating Supplies | 46,370 | 41,326 | 5,044 | 89.12% |
| Memberships, Publications & Subscriptions | 117,425 | 84,666 | 32,759 | 72.10% |
| Educational Reimbursement | 134,475 | 44,799 | 89,676 | 33.31% |
| Training | 47,810 | 35,392 | 12,418 | 74.03% |
| Total Operating | 2,303,310 | 1,899,358 | 403,952 | 82.46% |
| Capital Outlay | | | | |
| Buildings | 8,000 | - | 8,000 | 0.00% |
| Equipment | 668,450 | 603,929 | 64,521 | 90.35% |
| Vehicles | - | - | - | N/A |
| Total Capital Outlay | 676,450 | 603,929 | 72,521 | 89.28% |
| Debt Service | | | | |
| Principal | 509,487 | 509,612 | (125) | 100.02% |
| Interest | 33,054 | 32,928 | 126 | 99.62% |
| Total Expenditures | 17,835,458 | 16,019,641 | 1,815,817 | 89.82% |
| Revenues over Expenditures | | \$ 1,962,268 | | |
| Reserves | | | | |
| Assigned: | | | | |
| Health Insurance Increases | 200,000 | | | |
| Apparatus | 500,000 | | | |
| Hurricane/Disaster | 500,000 | | | |
| Operating Expenditures Oct - Dec | 4,397,784 | | | |
| Unassigned: | | | | |
| General Operating | 222,376 | | | |
| Total Reserves | 5,820,160 | | | |
| Total Expenditures and Reserves | \$ 23,655,618 | | | |

IONA MCGREGOR FIRE DISTRICT
2016 - 2017 FISCAL YEAR
Ad Valorem Tax Revenues to Date

| Date Received | Taxes | Interest | Discounts | Commissions | Other * | Net Amount Remitted by the Tax Collector |
|---------------|------------------------|-------------|----------------------|----------------------|-----------------------|--|
| 11/15/2016 | \$ 321,241.41 | \$ - | \$ 14,647.33 | \$ 7,388.52 | \$ 332.84 | \$ 299,538.40 |
| 11/30/2016 | 3,798,206.32 | - | 151,880.39 | 72,946.58 | (12,194.02) | 3,561,185.33 |
| 12/16/2016 | 10,529,195.34 | - | 421,047.29 | 202,254.73 | 1,868.08 | 9,907,761.40 |
| 12/30/2016 | 986,573.09 | - | 35,348.91 | 19,057.48 | (15,467.41) | 916,699.29 |
| 1/17/2017 | 605,222.94 | - | 18,157.04 | 11,767.08 | 517.13 | 575,815.95 |
| 2/15/2017 | 581,208.88 | - | 13,151.33 | 11,372.47 | (3,576.35) | 553,108.73 |
| 3/15/2017 | 377,813.35 | - | 5,930.64 | 7,442.68 | (3,070.96) | 361,369.07 |
| 4/14/2017 | 606,889.73 | - | 149.76 | 12,148.76 | (695.40) | 593,895.81 |
| 5/15/2017 | 204,126.09 | - | 15.07 | 4,189.88 | 4,454.00 | 204,375.14 |
| 6/15/2017 | 279,946.16 | - | 0.32 | 5,776.84 | 7,338.61 | 281,507.61 |
| 7/14/2017 | 1,853.53 | - | 15.71 | 43.23 | 323.97 | 2,118.56 |
| 8/15/2017 | 845.26 | - | 5.20 | 52.32 | 1,775.78 | 2,563.52 |
| 9/21/2017 | (33.27) | - | (4.82) | 8.36 | 210.01 | 173.20 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | <u>\$18,293,088.83</u> | <u>\$ -</u> | <u>\$ 660,344.17</u> | <u>\$ 354,448.93</u> | <u>\$ (18,183.72)</u> | <u>\$ 17,260,112.01</u> |

* Note - The other column includes prior year taxes, penalties, refunds, corrections, interest and other costs.

CURRENT AND LAST 5 FISCAL YEARS COLLECTION ANALYSIS
As of September 30, of each year

| Fiscal Year | | Revenue | Discounts | Commissions |
|-------------|--------|------------|-----------|-------------|
| 2017 | Budget | 18,354,838 | 645,000 | 359,000 |
| | Actual | 18,274,905 | 660,344 | 354,449 |
| | | 99.56% | 102.38% | 98.73% |
| 2016 | Budget | 17,185,982 | 600,000 | 335,000 |
| | Actual | 17,120,281 | 615,245 | 331,615 |
| | | 99.62% | 102.54% | 98.99% |
| 2015 | Budget | 16,336,286 | 570,000 | 315,000 |
| | Actual | 16,198,400 | 576,557 | 313,844 |
| | | 99.16% | 101.15% | 99.63% |
| 2014 | Budget | 15,328,367 | 523,000 | 282,000 |
| | Actual | 15,218,510 | 537,594 | 294,974 |
| | | 99.28% | 102.79% | 104.60% |
| 2013 | Budget | 14,790,811 | 520,000 | 287,000 |
| | Actual | 14,800,844 | 518,729 | 286,865 |
| | | 100.07% | 99.76% | 99.95% |
| 2012 | Budget | 14,860,845 | 525,000 | 287,000 |
| | Actual | 14,933,776 | 521,462 | 289,496 |
| | | 100.49% | 99.33% | 100.87% |

Check History Report
Sorted By Check Number
Activity From: 9/1/2017 to 9/30/2017

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

| Check Number | Check Date | Vendor Number | Name | Check Amount | Check Type |
|----------------------|-------------------|----------------------|--------------------------------|-------------------------|-------------------|
| 015866 | 9/19/2017 | AD | ADVANCED DISPOSAL-FT MYERS | 596.44 | Auto |
| 015867 | 9/19/2017 | ADERA | ADERA | 140.00 | Auto |
| 015868 | 9/19/2017 | AGREAT | A GREAT SHIRT FOR LESS! | 887.40 | Auto |
| 015869 | 9/19/2017 | AIRGAS | AIRGAS | 167.86 | Auto |
| 015870 | 9/19/2017 | ARMCHEM | ARMCHEM INTERNATIONAL | 443.95 | Auto |
| 015871 | 9/19/2017 | B & B | BROWN & BIGELOW | 1,096.19 | Auto |
| 015872 | 9/19/2017 | BALGAS | BALGAS | 2,301.57 | Auto |
| 015873 | 9/19/2017 | BARRYS | BARRY'S GRAVELY TRACTORS, INC. | 119.96 | Auto |
| 015874 | 9/19/2017 | BOA4074 | BUSINESS CARD | 6,087.51 | Auto |
| 015875 | 9/19/2017 | BOA7406 | BANK OF AMERICA BUSINESS CARD | 54.08 | Auto |
| 015876 | 9/19/2017 | BOA8690 | BANK OF AMERICA BUSINESS CARD | 470.00 | Auto |
| 015877 | 9/19/2017 | BOA8738 | BANK OF AMERICA | 428.14 | Auto |
| 015878 | 9/19/2017 | BUCK | BUCKEYE CLEANING CENTER | 396.96 | Auto |
| 015879 | 9/19/2017 | CEN3038 | CENTURYLINK | 7,006.91 | Auto |
| 015880 | 9/19/2017 | CINTAS | CINTAS CORPORATION #294 | 129.52 | Auto |
| 015881 | 9/19/2017 | COASTAL | COASTAL PAPER AND CHEMICAL | 1,203.78 | Auto |
| 015882 | 9/19/2017 | CRYSTAL | CRYSTAL SPRINGS | 27.10 | Auto |
| 015883 | 9/19/2017 | DELL | DELL MARKETING L.P. | 1,865.98 | Auto |
| 015884 | 9/19/2017 | EMP | EMERGENCY MEDICAL PRODUCTS | 364.40 | Auto |
| 015885 | 9/19/2017 | FLOSPR | FL SPRING & AXLE | 189.00 | Auto |
| 015886 | 9/19/2017 | FOX | FOX DISTRIBUTING OF SW FL INC | 34.34 | Auto |
| 015887 | 9/19/2017 | FPL8590 | FL POWER & LIGHT CO. | 481.42 | Auto |
| 015888 | 9/19/2017 | FROGGY | FROGGY'S FOG | 2,472.97 | Auto |
| 015889 | 9/19/2017 | GRAINGE | GRAINGER | 58.48 | Auto |
| 015890 | 9/19/2017 | GROUND | GROUND EFFECTS | 1,075.00 | Auto |
| 015891 | 9/19/2017 | LEESAR | LEESAR INC | 356.59 | Auto |
| 015892 | 9/19/2017 | LOWES | LOWE'S | 908.09 | Auto |
| 015893 | 9/19/2017 | MARINE | MARINEMAX | 210.91 | Auto |
| 015894 | 9/19/2017 | MES | MUNICIPAL EMERGENCY SVCS, INC. | 148.48 | Auto |
| 015895 | 9/19/2017 | OFFICE2 | OFFICE DEPOT | 325.18 | Auto |
| 015896 | 9/19/2017 | PARTSHS | PARTS HOUSE | 26.28 | Auto |
| 015897 | 9/19/2017 | PUBLIC | PUBLIC SAFETY CENTER, INC. | 387.89 | Auto |
| 015898 | 9/19/2017 | RICOH | RICOH USA, INC. | 144.53 | Auto |
| 015899 | 9/19/2017 | SHUTTS | SHUTTS & BOWEN LLP TRUST ACCT | 467.40 | Auto |
| 015900 | 9/19/2017 | SPOK | SPOK, INC | 117.45 | Auto |
| 015901 | 9/19/2017 | SWFPFF | SW FL PROFESSIONAL FIREFIGHTER | 4,400.40 | Auto |
| 015902 | 9/19/2017 | TEN8 | TEN-8 FIRE EQUIPMENT, INC. | 555.00 | Auto |
| 015903 | 9/19/2017 | UPS | UNITED PARCEL SERVICE | 22.69 | Auto |
| 015904 | 9/19/2017 | VERIZON | VERIZON | 934.08 | Auto |
| 015905 | 9/19/2017 | WALLACE | WALLACE INTERNATIONAL TRUCKS | 634.54 | Auto |
| 015906 | 9/20/2017 | CINTAS | CINTAS CORPORATION #294 | 58.26 | Auto |
| 015907 | 9/20/2017 | CRS | CRS TECHNOLOGY | 3,700.00 | Auto |
| 015908 | 9/20/2017 | FFS | FL FIRE SYSTEMS, LLC | 95.00 | Auto |
| 015909 | 9/20/2017 | FLADET | FL DETROIT DIESEL-ALLISON | 940.10 | Auto |
| 015910 | 9/20/2017 | TEN8 | TEN-8 FIRE EQUIPMENT, INC. | 60.54 | Auto |
| 015911 | 9/20/2017 | WALLACE | WALLACE INTERNATIONAL TRUCKS | 523.71 | Auto |
| Bank C Total: | | | | <u>43,116.08</u> | |
| Report Total: | | | | <u><u>43,116.08</u></u> | |